# AGENDA MORGAN COUNTY BOARD OF COUNTY COMMISSIONERS Virtual Regular Meeting

**Tuesday, May 19, 2020** 

To participate in the <u>Citizen's Comment Period</u> you <u>must</u> connect via Zoom Conferencing Access Information: <a href="https://us02web.zoom.us/j/87206524711">https://us02web.zoom.us/j/87206524711</a>. If you cannot connect via Zoom, you may submit written public comment to <a href="mailto:bccmorganc@co.morgan.co.us">bccmorganc@co.morgan.co.us</a> by email by 5 p.m. on Monday May 18, 2020.

To participate in <u>Public Hearings</u> you may connect via Zoom Conferencing Access Information: <a href="https://us02web.zoom.us/j/87206524711">https://us02web.zoom.us/j/87206524711</a> or to listen via phone, please dial: 1-312-626-6799, Meeting ID:

872 0652 4711.

To watch and/or listen to the meeting but not participate, you may do so by connecting via Zoom Conferencing Access Information: <a href="https://us02web.zoom.us/j/87206524711">https://us02web.zoom.us/j/87206524711</a> or to listen via phone, please dial: 1-312-626-6799, Meeting ID: 872 0652 4711

9:00 A.M.

### A. WELCOME - CALL TO ORDER

# PLEDGE OF ALLEGIANCE

# **ROLL CALL:**

Commissioner Arndt Commissioner Becker Commissioner Zwetzig

The Board of Morgan County Commissioners will convene as the Morgan County Board of Social/Human Services in the matter of:

- 1. CALL TO ORDER
- 2. Consideration of Approval –DHS MINUTES dated April 21, 2020
- 3. Consideration of Approval DHS WARRANTS March 2020 (Susan Nitzel, Accounting Manager)
- 4. Consideration of Approval DHS CERTIFICATION OF PROVIDER AND VENDOR BENEFIT AUTHORIZATIONS March 2020 (Susan Nitzel, Accounting Manager)
- 5. STAND IN RECESS

(\*Recess as necessary)

<sup>\*</sup>Any meeting or event scheduled to be held at the Commissioners' Offices (218 West Kiowa Avenue, Fort Morgan, CO) will be relocated to a site with handicapped access upon request. For special assistance for the Morgan County Board of Commissioners meeting, please notify us at least 48 hours before the scheduled agenda item. Please call (970)542-3500, extension 1410, to request accommodations for any of the two locations.

# **B. CITIZEN'S COMMENT PERIOD**

Citizens are invited to speak to the Commissioners on non-agenda items. There is a 3 minute time limit per person, unless otherwise noted by the Chairman. Please note that no formal action will be taken on these items during this time due to the open meeting law provision; however, they may be placed on future posted agenda if action is required.

# C. ADOPTION OF THE AGENDA

# D. CONSENT AGENDA

All matters under the consent agenda are considered to be routine by the Board of County Commissioners and will be enacted with a single vote. There will be no separate discussion of these items. If discussion is deemed necessary, any Board member may ask that the item be removed from the Consent Agenda and considered separately:

- 1. Ratify the Board of County Commissioners approval of meeting minutes dated May 12, 2020
- 2. Ratify the Board of County Commissioners approval of Executive Session meeting minutes dated May 12, 2020
- 3. Ratify the Board of County Commissioners approval of Contract 2020 CNT 061, Fuel Master, Term of Contract July 1, 2020 through June 30, 2021
- 4. Ratify the Board of County Commissioners approval of 2020 GRA 01, HAVA-Help America Vote Act, Award Date May 8, 2020
- 5. Ratify Commissioner Mark Arndt's signature on DHS Addendum to Child Support Purchase Agreement with Washington County signed May 11, 2020
- 6. Ratify Commissioner Mark Arndt's signature on Morgan County Public Trustee Report for April 2020, signed May 13, 2020
- 7. Ratify Commissioner Mark Arndt's signature on Stormwater Inspection Form, Inspection Date May 11, 2020
- 8. Ratify Commissioner Mark Arndt's signature on Morgan County Warrants for April 2020, signed May 18, 2020
- 9. Ratify the Board of County Commissioners approval on assignment of debt collections to State Collections, Client #192835B, #190586

# E. GENERAL BUSINESS AND ADMINISTRATIVE ITEMS

- 1. Consideration Of Approval BID TABULATION RFP 2020-0507-001 AWD Motor Grader (Bruce Bass, Public Works Director)
- 2. Consideration Of Approval BID TABULATION RFP 2020-0507-002 Motor Grader Cutting Edges(Bruce Bass, Public Works Director)

# F. UNFINISHED BUSINESS

# G. COUNTY OFFICIAL AND DEPARTMENT HEAD REPORTS

- 1. Commissioners Calendar for week of May 15 through May 26, 2020
- 2. Road Report (Mark Arndt, Commissioner)

# H. ADJOURNMENT

<sup>\*</sup>Any meeting or event scheduled to be held at the Commissioners' Offices (218 West Kiowa Avenue, Fort Morgan, CO) will be relocated to a site with handicapped access upon request. For special assistance for the Morgan County Board of Commissioners meeting, please notify us at least 48 hours before the scheduled agenda item. Please call (970)542-3500, extension 1410, to request accommodations for any of the two locations.

# **HUMAN SERVICES WARRANTS**

State of Colorado ) ) ss.	
County of Morgan )  I, Jacque Frenier, Director of Hums confirm that the payments listed below sum as indicated for the month of Ma	an Services of Morgan County, Colorado, hereby ow were made to the respective payees totaling the
sum as indicated for the mondi of ivia	
Date	Director, Jacque Frenier
HMS warrants HMS payroll	\$434,545.34 \$153,053.21
Total warrants	\$587,598.55
APPROVAL BY COU	INTY BOARD OF HUMAN SERVICES
State of Colorado ) ) ss. County of Morgan )	
hereby confirm that the payments s	ed of Human Services of Morgan County, Colorado, et forth herein have this date been approved, and assued upon the Social Services Fund, accounts as of 587,598.55.
Date	Chairman, Mark Arndt

# Morgan County Department of Human Services Warrants List Summary March 31, 2020

						February
3/4/2020	3/11/2020	3/18/2020	3/25/2020	3/31/2020	Month Total	Month Total
3,068.16	13,657.49	6,598.10	565.00	294.94	24,183.69	37,632.36
	24,249.86	4,584.02			28,833.88	4,368.33
						31,971.05
200,000.00	8,562.18		28,499.45		237,061.63	8,529.68
				61,613.00	61,613.00	70,140.09
				82,853.14	82,853.14	83,857.31
					-	L÷0
	-1				¥.	
203,068.16	46,469.53	11,182.12	29,064.45	144,761.08	434,545.34	236,498.82
	3,068.16	3,068.16 13,657.49 24,249.86 200,000.00 8,562.18	3,068.16 13,657.49 6,598.10 24,249.86 4,584.02 200,000.00 8,562.18	3,068.16 13,657.49 6,598.10 565.00 24,249.86 4,584.02 200,000.00 8,562.18 28,499.45	3,068.16 13,657.49 6,598.10 565.00 294.94 24,249.86 4,584.02  200,000.00 8,562.18 28,499.45 61,613.00 82,853.14	3,068.16 13,657.49 6,598.10 565.00 294.94 24,183.69 24,249.86 4,584.02 28,833.88 200,000.00 8,562.18 28,499.45 237,061.63 61,613.00 61,613.00 82,853.14 82,853.14

153,053.21 HMS direct deposits 61,613.00 warrant payroll 214,666.21 gross salary

214,666.21 State payroll

# **Check Register**

To: 01-Mar-20 31-Mar-20 21-Apr-20 From:

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Acco	ount: 10 SC	CIAL SERV	ICES FUND		
1019863	04-Mar-20	9241	ARAPAHOE CO DEPT OF FI	\$76.91	R
1019864	04-Mar-20	6813	BAUER AND FURMAN, P.C.	\$488.33	R
1019865	04-Mar-20	1306	CENTENNIAL MENTAL HEAL	\$80.00	R
1019866	04-Mar-20	9355	JACKIE L BUTLER	\$81.40	R
1019867	04-Mar-20	1996	LABCORP	\$114.00	R
1019868	04-Mar-20	9168	MELINDA SUE SMITH	\$625.00	R
1019869	04-Mar-20	86	MORGAN COUNTY GENERA	\$200,000.00	R
1019870	04-Mar-20	1101	MORGAN COUNTY SHERIFF	\$35.00	R
1019871	04-Mar-20	9185	NICOLE R BURNS	\$96.56	R
1019872	04-Mar-20	1463	OFFICE DEPOT	\$978.05	R
1019873	04-Mar-20	1923	TAMARA L, ALEXANDER	\$9.75	R
1019874	04-Mar-20	229	THYSSENKRUPP ELEVATO	\$483.16	R
1019875	11-Mar-20	9246	ALLO COMMUNICATIONS LL	\$225.35	R
1019876	11-Mar-20	6580	BABY BEAR HUGS	\$1,150.00	R
1019877	11-Mar-20	7247	BANKCARD CENTER	\$5,486.26	V
1019878	11-Mar-20	736	CENTURYLINK	\$52.06	R
1019879	11-Mar-20	4496	CHRIS G. BOHLEN	\$60.00	R
1019880	11-Mar-20	5270	CINTAS	\$118.76	R
1019881	11-Mar-20	8914	CORPORATE TRANSLATION	\$380.52	R
1019882	11-Mar-20	7702	DEBORAH LYNN PAULSEN	\$540.00	R
1019883	11-Mar-20	993	EDWARDS RIGHT PRICE MA	\$59.97	R
1019884	11-Mar-20	503	GREAT COPIER SERVICE IN	\$342.54	R
1019885	11-Mar-20	1035	HILL PETROLEUM	\$503.27	R
1019886	11-Mar-20	8431	LEXISNEXIS RISK DATA MG	\$130.00	R
1019887	11-Mar-20	1085	MORGAN CO FAMILY CENT	\$19,202.12	R
1019888	11-Mar-20	83	MORGAN COUNTY CENTRA	\$871.70	R
1019889	11-Mar-20	86	MORGAN COUNTY GENERA	\$7,690.48	R
1019890	11-Mar-20	9128	MORPHO USA, INC	\$643.50	R
1019891	11-Mar-20	8732	RISING UP	\$3,897.74	R
1019892	11-Mar-20	1148	SERVICE MASTER	\$2,925.00	R
1019893	11-Mar-20	8880	SHERI LINN ARMSTRONG	\$125.00	V
1019894	11-Mar-20	2356	SOCIAL SECURITY ADMINIS	\$1,905.22	0
1019895	11-Mar-20	3003	VERIZON WIRELESS	\$160.04	R
1019896	18-Mar-20	6699	ACCESS PRINTER SUPPLIE	\$793.22	R
1019897	18-Mar-20	736	CENTURYLINK	\$55.03	R
1019898	18-Mar-20	9394	DENNA KAYE GILBERT	\$913.69	R
1019899	18-Mar-20	9247	DISCOVER GOODWILL OF S	\$3,333.33	R
1019900	18-Mar-20	993	EDWARDS RIGHT PRICE MA	\$25.04	R

**Check Register** 

Morgan County Government

21-Apr-20

From:

01-Mar-20

To: 31

31-Mar-20

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
1019901	18-Mar-20	2912	HEER MORTUARIES AND C	\$1,550.00	R
1019902	18-Mar-20	1978	ISABEL WIENS	\$23.66	0
1019903	18-Mar-20	1043	JEFFREY S. SCHAUERMAN	\$142.00	R
1019904	18-Mar-20	9401	JYLAN JYMOD BURRIS	\$130.20	R
1019905	18-Mar-20	9339	KELLEE MARIE BELL	\$24.80	R
1019906	18-Mar-20	1085	MORGAN CO FAMILY CENT	\$1,250.69	R
1019907	18-Mar-20	939	NE COLORADO CELLULAR, I	\$437.45	R
1019908	18-Mar-20	1463	OFFICE DEPOT	\$1,547.81	R
1019909	18-Mar-20	8120	PATRICIA M CHASE	\$700.00	R
1019910	18-Mar-20	6954	PRAIRIE MOUNTAIN PUBLIS	\$55.20	R
1019911	18-Mar-20	8001	YNOSENCIA BARRAZA	\$200.00	R
1019912	25-Mar-20	8458	CENTER FOR HEALING TRA	\$100.00	R
1019913	25-Mar-20	83	MORGAN COUNTY CENTRA	\$28,499.45	R
1019914	25-Mar-20	1101	MORGAN COUNTY SHERIFF	\$35.00	0
1019915	25-Mar-20	9402	REBECCA JANE TURNER	\$390.00	R
1019916	25-Mar-20	8658	SHRED IT US HOLDCO, INC	\$40.00	R
1019917	31-Mar-20	8387	AFLAC GROUP INSURANCE	\$272.65	R
1019918	31-Mar-20	209	AMERICAN FAMILY LIFE AS	\$458.07	R
1019919	31-Mar-20	8449	AMERICAN FIDELITY ASSUR	\$4,498.13	R
1019920	31-Mar-20	8450	AMERICAN FIDELITY ASSUR	\$955.00	R
1019921	31-Mar-20	2391	CHP	\$61,444.79	R
1019922	31-Mar-20	9333	FRANCY LAW FIRM, PC	\$489.95	R
1019923	31-Mar-20	1104	MORGAN CO TREASURER	\$48,465.28	R
1019924	31-Mar-20	2006	MORGAN COUNTY TREAS	\$6,704.35	R
1019925	31-Mar-20	6164	MORGAN COUNTY TREASU	\$20,838.21	R
1019926	31-Mar-20	378	PREPAID LEGAL SERVICES	\$180.40	R
1019927	31-Mar-20	483	STERLING COMMUNITY	\$70.00	R
1019928	31-Mar-20	9375	TEXAS LIFE INSURANCE CO	\$89.31	R
1019929	31-Mar-20	3904	WALMART COMMUNITY	\$294.94	R
			Bank Total:	\$434,545.34	

# CERTIFICATION OF PROVIDER, VENDOR AND BENEFIT AUTHORIZATIONS

State of Colorado) )ss.		
County of Morgan)		
payments as set forth on according to the payments as set forth on according to the payments set one	ounts listed below, on pages a posite their names, and totaling al payments paid in the month o	unty, Colorado, hereby certify that the attached, are made to the respective the sum as indicated for the month of March, 2020. These payments may
Date	Director- Jacque Freni	er
Temporary Assistance for N Child Care Foster Care Sub Adopt/RGRDS Core Services LEAP Aid to Needy Disabled (ANI Old Age Pension (OAP) Food Assistance Benefits (I Employment 1st	D)	\$51,824.00 \$24,337.59 \$45,333.45 \$33,087.55 \$23,713.18 \$11,852.31 \$7,737.59 \$34,472.98 \$287,301.00 \$175.00
Total		\$519,834.65
APPROV	AL BY COUNTY BOARD OF HU	JMAN SERVICES
State of Colorado ) ) ss. County of Morgan)		
I, Mark Arndt, Chairman of the that the authorizations set fortl for the county share in the amo	n herein have this date been app	organ County, Colorado, hereby certiforoved, and reimbursement to the state
Date	Chair	

# EBT-Provider, Vendor, Benefit Authorizations

	\$551 440 08	monthly average \$551 440 08	mr	Street, Square, Square, Square,							1	1200	
6,617,280.92	\$546,522.17	\$522,228.61 \$515,737.97 \$571,981.67 \$546,522.17 \$6,617,280.92	\$515,737.97	\$522,228.61	\$569,914.11	\$516,307.47	\$510,368.93	\$617,789.57	\$561,685,42 \$602,492,78 \$546,479.09 \$535,773.13 \$617,789,57 \$510,368,93 \$516,307,47 \$569,914.11	\$546,479.09	\$602,492.78	\$561,685,42	Total
\$25.00	\$25.00	\$125.00	\$250.00	\$50.00	\$405.00	\$325.00	\$300.00 \$550.00 \$325.00		\$375.00	\$625.00	\$550.00	\$425.00	Empl 1st
3,650,414.08	\$295,938.00	\$293,592.00	\$297,256.00	\$299,949.00 \$297,256.00		\$312,365.00	\$299,437.00	\$302,759.00	\$314,707.23  \$304,068.85  \$311,598.00  \$304,977.00  \$302,759.00  \$299,437.00  \$312,365.00  \$313,767.00	\$311,598.00	\$304,068.85	\$314,707.23	Food Stamps
\$413,840.67	\$35,272.98	\$37,550.40 \$35,272.98 \$413,840.67	\$33,774.31	\$35,851.94	$\mathbf{r}$	\$32,052.21	\$31,212.31	\$31,104.68	\$33,453.38 \$33,679.80 \$36,603.08 \$34,068.82 \$31,104.68 \$31,212.31 \$32,052.21	\$36,603.08	\$33,679.80	\$33,453.38	OAP
\$88,895.04	\$9,889.68	\$8,755.00	\$8,211.70	\$8,194.25	\$7,444.39	\$7,340.65 \$7,557.00	\$7,340.65	\$6,024.45 \$6,316.69	\$6,024.45	\$6,425.94 \$5,791.00	\$6,425.94	\$6,944.29	AND
\$285,745.46	\$42,189.69 \$25,020.04 \$285,745.46	\$42,189.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,236.52 \$102,887.01	\$5,236.52	\$75,403.84 \$10,969.15	\$75,403.84	\$24,039.21	LEAP
\$187,920.70	\$14,104.99 \$15,687.49 \$187,920.70	\$14,104.99	\$15,733.74	\$18,963.74	\$14,739.09	\$14,919.99	\$13,472.41	\$15,723.21	\$19,001.56 \$16,776.66 \$14,096.16 \$14,701.66 \$15,723.21 \$13,472.41 \$14,919.99	\$14,096.16	\$16,776.66	\$19,001.56	Core Services
\$167,430.96	\$33,923.92 \$32,829.60 \$167,430.96	\$33,923.92	\$32,829.60	\$33,929.19	\$33,918.65								Sub Adopt/ RGRDS
\$951,321.17	\$60,185.88 \$57,301.85 \$951,321.17	\$60,185.88	\$57,626.28	\$58,489.62	\$55,721.09	\$84,656.43	\$94,834.92	\$95,631.66	\$98,738.71   \$92,492.59   \$102,149.24   \$95,631.66   \$94,834.92   \$84,656.43	\$92,492.59		\$93,492.90	Foster Care
\$300,515.11	\$33,597.79 \$30,721.53 \$300,515.1	\$33,597.79	\$23,185.34	\$20,472.87	\$28,196.15	\$23,023.84	\$23,671.64 \$23,023.84	\$23,815.32	\$24,440.44	\$21,388.23 \$29,095.11	\$21,388.23	\$18,906.85	Child Care
\$567,192.73	\$43,836.00	\$47,957.00 \$43,836.00	\$46,871.00	\$46,328.00	\$76,505.98	\$41,408.00	\$39,850.00	\$39,252.00	\$50,715.00 \$45,460.75 \$45,209.00 \$43,800.00 \$39,252.00 \$39,850.00 \$41,408.00	\$45,209.00	\$45,460.75	\$50,715.00	TANF
Y I D total	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	May-18 June-18		Mar-18 Apr-18		Feb-18	Jan-18	

	\$541,168.29	monthly average \$541,168.29	m	The second second second	The Control of the Co	The second second							
\$6,494,0	\$548,608.71	\$560,101.62 \$548,608.71 \$6,494,019.50	\$520,668.60	\$541,842.05 \$590,122.59 \$515,170.75 \$527,783.94 \$578,565.24 \$532,928.37 \$524,071.60 \$537,904.41 \$516,251.62 \$520,668.60	\$537,904.41	\$524,071.60	\$532,928.37	\$578,565.24	\$527,783.94	\$515,170.75	\$590,122.59	\$541,842.05	Total
\$1,5	\$125.00	\$225,00	\$200.00	\$25.00	\$50.00	\$100.00	\$50.00	\$150.00	\$125.00	\$150.00	\$200.00	\$125.00	Empl 1st
\$3,408,74	\$286,067.00	\$285,387.00 \$286,067.00 \$3,408,143.00	\$283,025.00	\$278,461.00 \$276,556.00 \$283,025.00	\$278,461.00	\$278,495.00	\$288,803.00	\$283,434.00	\$281,232.00	\$293,861.00	\$289,351.00	\$288,803.00	Food Stamps
\$425,45	\$38,505.93 \$42,114.74 \$425,452.5	\$38,505.93	\$32,111.15	\$32,779.38	\$33,383.64	\$33,301.75	\$34,213.56 \$32,432.01 \$37,362.89 \$33,301.75	\$32,432.01	\$34,213.56	\$37,797.23 \$35,800.97 \$35,649.26	\$35,800.97	\$37,797.23	OAP
\$96,659.5	\$9,009.50 \$10,707.87	\$9,009.50	\$7,166.00	\$9,095.00	\$7,486.18	\$7,252.80	\$8,560.56	\$6,992.63	\$7,433.00	\$6,765.00 \$7,257.00	\$6,765.00	\$8,934.00	AND
\$227,43	\$23,885.48	\$36,169.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,736.40	\$10,712.25	\$76,567.61 \$6,432.99	\$76,567.61	\$21,926.65	LEAP
\$1/8,/6		\$16,054.99	\$14,679.99	\$14,089.99	\$17,471.66	\$12,259.99 \$13,576.66		\$16,104.99	\$12,080.99	\$13,489.99 \$13,319.99	\$13,489.99	\$16,423.65	Core Services
\$405,465.74	\$33,419.30	\$34,409.71	\$32,677.95	\$35,780.89	\$33,950.89	\$34,850.89 \$32,855.70	1.0	\$33,829.98	\$33,956.28	\$34,409.07   \$31,079.16	\$34,409.07	\$34,245.92	Sub Adopt/ RGRDS
\$870,640.32	\$70,482.45  \$63,945.80	\$70,482.45	\$74,116.70	\$77,661.97	\$90,279.46	\$83,822.60 \$80,728.52		\$80,286.33	\$77,111.76	\$57,002.73 \$59,241.75	\$57,002.73	\$55,960.25	Foster Care
\$304,157.12	\$20,857.28	\$21,104.86	\$25,718.81	\$18,591.39	\$24,592.58	\$21,281.59	\$27,815.90 \$21,258.44 \$21,281.59	\$27,815.90	\$28,140.10	\$29,697.22 \$26,385.60	\$29,697.22	\$38,713.35	Child Care
\$575,77	\$48,272.50	\$48,753.00	\$50,973.00	\$51,672.00	\$52,229.00	\$56,479.58	\$51,292.00 \$56,479.58	\$45,783.00	\$42,779.00	\$46,839.00 \$41,794.00	\$46,839.00	\$38,913.00	TANF
/ ID total	Dec-19 YID total	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	June-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	

1	2000	***************************************			-	1	1		*****	And the state of	****		10101
\$0.00 \$1,659,718.95	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.834.65	\$550.735.04 \$589.149.26 \$519.834.65	\$550.735.04	Total
\$425.00										\$175.00	\$25.00	\$225.00	Empl 1st
\$858,134.82										\$287,301.00	\$292,215.00   \$278,618.82   \$287,301.00	\$292,215.00	Food Stamps
\$100,034.00										\$34,472.98	\$37,312.60 \$34,472.98	\$35,048.50	OAP
\$25,030.00										\$7,737.59	\$8,654.47 \$7,737.59	\$9,646.00	AND
\$125,135.07										\$11,852.31	\$86,486.09 \$11,852.31	\$26,797.27	LEAP
\$57,479.04										\$23,713.18	\$17,974.29 \$23,713.18	\$15,791.87	Core Services
\$102,040.00										\$33,087.55	\$34,571.80 \$33,087.55	\$34,886.65	Sub Adopt/ RGRDS
\$104,132.87										\$45,333.45	\$53,342.41 \$45,333.45	\$55,457.11	Foster Care
\$79,326.01									10	\$24,337.59	\$25,504.78 \$24,337.59	1	Child Care
\$149,667.00										\$51,824.00	\$46,659.00 \$51,824.00	\$51,184.00	TANF
YTD total	Dec-20	Nov-20	Oct-20		Aug-20 Sep-20	Jul-20	June-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	

# EBT Last month to Current month comparison

Program		March 20	February 20	Difference
	Cases			
TANF		\$51,824.00	\$46,659.00	\$5,165.00
Child Care		\$24,337.59	\$25,504.78	(\$1,167.19)
Foster Care	20 / 22	\$45,333.45	\$53,342.41	(\$8,008.96)
Sub Adopt/ RGRDS	71 / 71	\$33,087.55	\$34,571.80	(\$1,484.25)
Core Services	89 / 73	\$23,713.18	\$17,974.29	\$5,738.89
LEAP		\$11,852.31	\$86,486.09	(\$74,633.78)
AND		\$7,737.59	\$8,654.47	(\$916.88)
OAP	127 / 138	\$34,472.98	\$37,312.60	(\$2,839.62)
Food Stamps	1179 / 1158	\$287,301.00	\$278,618.82	\$8,682.18
Empl 1st		\$175.00	\$25.00	\$150.00
Total		\$519,834.65	\$589,149.26	(\$69,314.61)

Year to Year By mont	:h			
Program		March 20	March 19	Difference
	Cases			
TANF		\$51,824.00	\$41,794.00	\$10,030.00
Child Care		\$24,337.59	\$26,385.60	(\$2,048.01)
Foster Care	20 / 23	\$45,333.45	\$59,241.75	(\$13,908.30)
Sub Adopt/ RGRDS	71 / 70	\$33,087.55	\$31,079.16	\$2,008.39
Core Services	89 / 90	\$23,713.18	\$13,319.99	\$10,393.19
LEAP		\$11,852.31	\$6,432.99	\$5,419.32
AND		\$7,737.59	\$7,257.00	\$480.59
OAP	127 / 141	\$34,472.98	\$35,649.26	(\$1,176.28)
Food Stamps	1179 / 1187	\$287,301.00	\$293,861.00	(\$6,560.00)
Empl 1st		\$175.00	\$150.00	\$25.00
Total		\$519,834.65	\$515,170.75	\$4,663.90

# Morgan County Sales Proposals Data Entry Sheet

Enter Heading: 2020-0507-001 AWD Motor Grader

		Enter Values	For each of the fol	lowing below
		Purchase Price	Trade Value	7 YR Buy Back
Enter Company:	4 Rivers Equipment			
Enter Model:	Deere 772GP	\$317,292.00	\$79,000.00	NA
Enter Model:	Deere 772GP	\$317,292.00	\$83,500.00	NA
Enter Model:				
Enter Company:	Wagner Equipment Co.			
Enter Model:	Cat 150AWD	\$314,419.75	\$115,250.00	\$148,442.00
Enter Model:	Cat 150AWD	\$314,419.75	\$124,900.00	\$148,442.00
Enter Model:				
Enter Company:				
Enter Model:				
Enter Model:				
Enter Model:				
Enter Company:				
Enter Model:				
Enter Model:				
Enter Model:				
	<u> </u>	<u> </u>		

# Morgan County RFP Tabulation 2020-0507-001 AWD Motor Grader

4 Rivers Equ	Purchase Price	Trade Value	7 Year Buy Back	Cash Total	Depr.	Depr/Hr	Cash/Hr	Fuel/Hr	Maint/Hr	Total/Hr	Totals based on and 10,500 hou Cash Outlay	` '
	\$317,292.00	\$79,000.00	INIA	\$238,292.000	\$317,292.000	\$30.218	\$22.694	\$12.92	\$3.189	\$69.021	Depr Expense	\$634,584.00
Deere 772GP												• •
Deere 772GP	\$317,292.00	\$83,500.00	INA	\$233,792.000	\$317,292.000	\$30.218	\$22.266	\$12.92	\$3.189	\$68.592	Fuel Expense	\$271,297.91
	0004 504 00	<b>\$100.500.00</b>	Φ0.00	<b>#</b> 170 00 1 00	<b>\$004.504.00</b>					<b>#</b> 00.04	Maint. Expense	\$66,972.10
	\$634,584.00	\$162,500.00	\$0.00	\$472,084.00	\$634,584.00				AVG Per Hour	\$68.81	Total	\$1,444,938.01
Wagner Equi	ipment Co.										Cash Outlay	\$388,689.50
Cat 150AWD	\$314,419.75	\$115,250.00	\$148,442.00	\$199,169.750	\$165,977.750	\$15.807	\$18.969	\$10.84	\$2.906	\$48.522	Depr Expense	\$331,955.50
Cat 150AWD	\$314,419.75	\$124,900.00	\$148,442.00	\$189,519.750				\$10.84	\$2.906	\$47.603	Fuel Expense	\$227,633.46
Cat 100/WZ	φοιι, ποπο	Ψ121,000100	ψ110,112.00	Ψ100,010.100	ψ100,0111100	ψ10.001	ψ10.000	ψ.σ.σ.	Ψ2.000	ψ 11 1000	Maint. Expense	\$61,026.44
	\$628,839.50	\$240,150.00	\$296,884.00	\$388,689.50	\$331,955.50	l l			AVG Per Hour	\$48.06	Total	\$1,009,304.90
0	)										Cash Outlay	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.000	\$0.000	#DIV/0!	\$0.000	#DIV/0!	Depr Expense	\$0.00
	φσ	ψο.σσ		Ψ0.00	ψ0.00	ψ0.000	φοισσσ	,,,,,,,	ψο.σσσ		Fuel Expense	#DIV/0!
											Maint. Expense	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				1		Total	#DIV/0!
0	)										Cash Outlay	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000	\$0.000	#DIV/0!	0.000	#DIV/0!	Depr Expense	\$0.00
											Fuel Expense	#DIV/0!
											Maint. Expense	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				•		Total	#DIV/0!

<sup>\*</sup> Recommend purchasing the Cat 150 AWD from Wagner Equipment for total bid price of 628,839.50 and accepting the trade values totalling 240,150.00 for a cash total of 388,689.50

# **Morgan County**

# Fuel Usage Comparison 2020-0507-001 AWD Motor Grader

Deere cost based on last machine information available from Morgan County Fleet Current Cost of Machines in Morgan County Fleet

Unit #	Unit Make	Unit Model	Life Hours	Life Cost	Cost/ Hour
638 2013 Deere		770G	7,957.00	102,796.07	12.92 #DIV/0! #DIV/0! #DIV/0!
			7,957.00	102,796.07	#DIV/0! 12.92
T					
					10.75
			·	·	10.32
				•	11.17
649	2018 Cat	140M3AWD	2,312.00	29,029.53	12.56
650	2019 Cat	140M3AWD	865.00	7,672.03	8.87
651	2019 Cat	140M3AWD	729.00	6,998.37	9.60
			14,354.00	155,592.89	10.84
n I					#DIV/0!
4					#DIV/0!
					#DIV/0!
			-	-	#DIV/0!
ol					#DIV/0!
					#DIV/0!
					#DIV/0!
			_	_	#DIV/0!
	# 638 646 647 648 649 650 651	# Make 638 2013 Deere  646 2017 Cat 647 2017 Cat 648 2018 Cat 649 2018 Cat 650 2019 Cat 651 2019 Cat	# Make Model 638 2013 Deere 770G  646 2017 Cat 140M3AWD 647 2017 Cat 140M3AWD 648 2018 Cat 140M3AWD 649 2018 Cat 140M3AWD 650 2019 Cat 140M3AWD 651 2019 Cat 140M3AWD	# Make Model Hours 638 2013 Deere 770G 7,957.00  7,957.00  646 2017 Cat 140M3AWD 4,054.00 647 2017 Cat 140M3AWD 3,638.00 648 2018 Cat 140M3AWD 2,756.00 649 2018 Cat 140M3AWD 2,312.00 650 2019 Cat 140M3AWD 865.00 651 2019 Cat 140M3AWD 729.00 14,354.00	# Make Model Hours Cost 638 2013 Deere 770G 7,957.00 102,796.07    7,957.00

### Morgan County Maintenance Schedule 2020-0507-001 AWD Motor Grader

4 Rivers Equipment	Wagner Equipment Co.	0	0
Deere 772GP	Cat 150AWD	0	0

### 250 Hour Service

Engine Oil Filter(s) Primary Engine Oil Filter(s) Secondary Engine Oil Filter(s) Other Engine Oil Air Filter Primary Oil Sample Engine Total for Each 250 Hour

	Deele 772GF			Cat 150AW	טו		U			U	
Qty	Price Each	Total	Qty	Price Each	Total	Qty	Price Each	Total	Qty	Price Each	Total
1.0	39.76	39.76	1.0	32.78	32.78			-			-
		-			-			-			-
		-	1.0	42.28	42.28			-			-
7.0	18.94	132.58	7.9	14.44	114.08			-			-
1.0	144.95	144.95	1.0	103.98	103.98			-			-
1.0	15.45	15.45	1.0	13.50	13.50			-			-
		332.74			306.62			-			-

### 500 Hour Service

Engine Oil Filter(s) Primary Engine Oil Filter(s) Secondary Engine Oil Filter(s) Other Engine Oil Transmission Filter(s) Primary Transmission Filter(s) Secondary Transmission Filter(s) Other Hydraulic Filter(s) Primary Hydraulic Filter(s) Secondary Hydraulic Filter(s) Other Fuel Filter(s) Primary Fuel Filter(s) Secondary Fuel Filter Water Separator Fuel Filter(s) Strainer Fuel Filter(s) Other Air Filter Primary Air Filter Secondary Oil Sample Engine Oil Oil Sample Transmission Oil Sample Differential Oil Sample Hydraulic Oil Sample Tandems Oil Sample Circle Drive Coolant Sample Total for Each 500 Hour

		002.1 <del>-</del>			000.02						
Qty	Price Each	Total	Qty	Price Each	Total	Qty	Price Each	Total	Qty	Price Each	Total
1.0	39.76	39.76	1.0	32.78	32.78			-			-
		-			-			-			-
		-	1.0	42.28	42.28			-			-
7.0	18.94	132.58	7.9	14.44	114.08			-			-
1.0	80.92	80.92	1.0	72.08	72.08			-			-
		-			-			-			-
1.0	80.92	80.92			-			-			-
1.0	76.43	76.43	3.0	44.99	134.97			-			-
		-	1.0	107.35	107.35			-			-
2.0	6.15	12.30			-			-			-
1.0	85.44	85.44	1.0	37.78	37.78			-			-
1.0	118.65	118.65	2.0	20.55	41.10			-			-
1.0	43.71	43.71			-			-			-
		-			-			-			-
1.0	24.39	24.39			-			-			-
1.0	144.95	144.95	1.0	103.98	103.98			-			-
1.0	72.47	72.47	1.0	45.81	45.81			-			-
1.0	15.45	15.45	1.0	13.50	13.50			-			-
1.0	15.45	15.45	1.0	13.50	13.50			-			-
1.0	15.45	15.45	1.0	13.50	13.50			-			-
1.0	15.45	15.45	1.0	13.50	13.50			-			-
1.0	15.45	15.45	1.0	13.50	13.50			-			-
1.0	15.45	15.45	1.0	13.50	13.50			-			-
1.0	42.94	42.94	1.0	36.75	36.75			-			-
		1,048.16			849.96			-			-

# 1000 Hour Service

Engine Oil Filter(s) Primary
Engine Oil Filter(s) Secondary Engine Oil Filter(s) Other Engine Oil Transmission Filter(s) Primary Transmission Filter(s) Secondary Transmission Filter(s) Other Transmission Oil Transmission Oil Additive Hydraulic Filter(s) Primary Hydraulic Filter(s) Secondary Hydraulic Filter(s) Other Fuel Filter(s) Primary Fuel Filter(s) Secondary Fuel Filter Water Separator Fuel Filter(s) Strainer Fuel Filter(s) Other Air Filter Primary Air Filter Secondary Oil Sample Engine Oil Oil Sample Transmission Oil Sample Differential Oil Sample Hydraulic Oil Sample Tandems Oil Sample Circle Drive Coolant Sample
Total for Each 1000 Hour

Qty	Price Each	Total	Qty	Price Each	Total	Qty	Price Each	Total	Qty	Price Each	Total
1.0	39.76	39.76	1.0	32.78	32.78			-			-
		-			-			-			-
		-	1.0	42.28	42.28			-			-
7.0	18.94	132.58	7.9	14.44	114.08			-			-
1.0	80.92	80.92	1.0	72.08	72.08			-			-
		-			-			-			-
1.0	80.92	80.92			-			-			-
19.0	16.44	312.36	17.2	17.37	298.76			-			-
		-			-			-			-
1.0	76.43	76.43	3.0	44.99	134.97			-			-
		-	1.0	107.35	107.35			-			-
2.0	6.15	12.30			-			-			-
1.0	85.44	85.44	1.0	37.78	37.78			-			-
1.0	118.65	118.65	2.0	20.55	41.10			-			-
1.0	43.71	43.71			-			-			-
		-			-			-			-
1.0	24.39	24.39			-			-			-
1.0	144.95	144.95	1.0	103.98	103.98			-			-
1.0	72.47	72.47	1.0	45.81	45.81			-			-
1.0	15.45	15.45	1.0	13.50	13.50			-			-
1.0	15.45	15.45	1.0	13.50	13.50			-			-
1.0	15.45	15.45	1.0	13.50	13.50			-			-
1.0	15.45	15.45	1.0	13.50	13.50			-			-
1.0	15.45	15.45	1.0	13.50	13.50			-			-
1.0	15.45	15.45	1.0	13.50	13.50			-			-
1.0	42.94	42.94	1.0	36.75	36.75			-			-
		1.360.52			1.148.72			-			-

### 2000 Hour Service

Engine Oil Filter(s) Primary Engine Oil Filter(s) Secondary Engine Oil Filter(s) Other Engine Oil Transmission Filter(s) Primary Transmission Filter(s) Secondary Transmission Filter(s) Other Transmission Oil Transmission Oil Additive Hydraulic Filter(s) Primary Hydraulic Filter(s) Secondary Hydraulic Filter(s) Other Hydraulic Oil Hyd Oil Additive Differential Oil Additive Tandem Drive Oil Tandem Drive Oil Additive Circle Drive Oil
Circle Drive Oil Additive Fuel Filter(s) Primary Fuel Filter(s) Secondary Fuel Filter Water Separator Fuel Filter(s) Strainer Fuel Filter(s) Other Air Filter Primary Air Filter Secondary Oil Sample Engine Oil Oil Sample Transmission Oil Sample Differential Oil Sample Hydraulic Oil Sample Tandems Oil Sample Circle Drive Coolant Sample
Total for Each 2000 Hour

			1,360.52			1,148.72			-			-
	Qty	Price Each	Total	Qty	Price Each	Total	Qty	Price Each	Total	Qty	Price Each	Total
	1.0	39.76	39.76	1.0	32.78	32.78			-			-
			-			-			-			-
[			-	1.0	42.28	42.28						
	7.0	18.94	132.58	7.9	14.44	114.08			-			-
	1.0	80.92	80.92	1.0	72.08	72.08			-			-
/			-			-			-			-
	1.0	80.92	80.92			-			-			-
	19.0	16.44	312.36	17.2	17.37	298.76			-			-
			-			-			-			-
	1.0	76.43	76.43	3.0	44.99	134.97			-			-
			-	1.0	107.35	107.35			-			-
	2.0	6.15	12.30			-			-			-
	7.0	36.61	256.27	17.1	18.77	320.97			-			-
			-			-			-			-
			-			-			-			-
			-	16.9	17.37	293.55			-			-
			-			-			-			-
	1.0	16.44	16.44	1.8	18.33	32.99			-			-
			-			-			-			-
	1.0	85.44	85.44	1.0	37.78	37.78			-			-
	1.0	118.65	118.65	2.0	20.55	41.10			-			-
	1.0	43.71	43.71			-			-			-
			-			-			-			-
	1.0	24.39	24.39			-			-			-
ſ	1.0	144.95	144.95	1.0	103.98	103.98			-			-
ſ	1.0	72.47	72.47	1.0	45.81	45.81			-			-
ſ	1.0	15.45	15.45	1.0	13.50	13.50			-			-
Ī	1.0	15.45	15.45	1.0	13.50	13.50			-			-
ı	1.0	15.45	15.45	1.0	13.50	13.50			-			-
Ī	1.0	15.45	15.45	1.0	13.50	13.50			-			-
Ī	1.0	15.45	15.45	1.0	13.50	13.50			-			-
Ī	1.0	15.45	15.45	1.0	13.50	13.50			-			-
ı	1.0	42.94	42.94	1.0	36.75	36.75			-			-
ı			1,633.23			1,796.23						-

# Morgan County Maintenance Cost Based on 10,500 Hour Life Cycle 2020-0507-001 AWD Motor Grader

Service		Deere 772GP	Cat 150AWD	0	0		
	Hour	\$332.74	\$306.62	\$0.00	\$0.00		
	Hour	\$1,048.16	\$849.96	\$0.00	\$0.00		
750	Hour	\$332.74	\$306.62	\$0.00	\$0.00		
1000		\$1,360.52	\$1,148.72	\$0.00	\$0.00		
1250	Hour	\$332.74	\$306.62	\$0.00	\$0.00		
1500	Hour	\$1,048.16	\$849.96	\$0.00	\$0.00		
1750	Hour	\$332.74	\$306.62	\$0.00	\$0.00		
2000		\$1,633.23	\$1,796.23	\$0.00	\$0.00		
2250	Hour	\$332.74	\$306.62	\$0.00	\$0.00		
2500		\$1,048.16	\$849.96	\$0.00	\$0.00		
2750		\$332.74	\$306.62	\$0.00	\$0.00		
3000		\$1,360.52	\$1,148.72	\$0.00	\$0.00		
3250		\$332.74	\$306.62	\$0.00	\$0.00		
3500		\$1,048.16	\$849.96	\$0.00	\$0.00		
3750		\$332.74	\$306.62	\$0.00	\$0.00		
4000		\$1,633.23	\$1,796.23	\$0.00	\$0.00		
4250		\$332.74	\$306.62	\$0.00	\$0.00		
4500		\$1,048.16	\$849.96	\$0.00	\$0.00		
4750		\$332.74	\$306.62	\$0.00	\$0.00		
5000		\$1,360.52	\$1,148.72	\$0.00	\$0.00		
5250		\$332.74	\$306.62	\$0.00	\$0.00		
5500		\$1,048.16	\$849.96	\$0.00	\$0.00		
5750		\$332.74	\$306.62	\$0.00	\$0.00		
6000		\$1,633.23	\$1,796.23	\$0.00	\$0.00		
6250		\$332.74	\$306.62	\$0.00	\$0.00		
6500		\$1,048.16	\$849.96	\$0.00	\$0.00		
6750		\$332.74	\$306.62	\$0.00	\$0.00		
7000		\$1,360.52	\$1,148.72	\$0.00	\$0.00		
7250		\$332.74	\$306.62	\$0.00	\$0.00		
7500		\$1,048.16	\$849.96	\$0.00	\$0.00		
7750		\$332.74	\$306.62	\$0.00	\$0.00		
8000		\$1,633.23	\$1,796.23	\$0.00	\$0.00		
8250		\$332.74	\$306.62 \$840.06	\$0.00	\$0.00 \$0.00		
8500 8750		\$1,048.16 \$332.74	\$849.96 \$306.62	\$0.00 \$0.00	\$0.00		
9000		\$1,360.52	\$1,148.72	\$0.00	\$0.00		
9250		\$1,360.52	\$306.62	\$0.00	\$0.00		
9500		\$332.74 \$1,048.16	\$849.96	\$0.00	\$0.00		
9750		\$332.74	\$306.62	\$0.00	\$0.00		
10000		\$1,633.23	\$1,796.23	\$0.00	\$0.00		
10250		\$332.74	\$306.62	\$0.00	\$0.00		
10500		\$1,048.16	\$849.96	\$0.00	\$0.00		
Fuel Add		ψ1,046.10	ψ049.90	φυ.υυ	φυ.υυ		
Totals	anavo	\$33,486.05	\$30,513.22	\$0.00	\$0.00		
2.3.0		, , , , , , , , , , , , , , , , , , ,	¥35,5.0.EE	\$0.00	\$0.00		
Cost/Ho	ur	\$3.189	\$2.906	\$0.000	\$0.000		

# Morgan County Government Bid Tabulation

# 2020-0507-002 Motor Grader Cutting Edges

	Bidder	Manufacturer	Part Number	Price Each	Total Bid	<b>Estimated Delivery</b>
1	*Kois Brothers Equipment, Commerce City, CO	Valk/Henke	.625"x8"x7'	102.62	41,048.00	14 Business Days ARO
2	Valk Manufacturing Company, New Kingstown, PA	Valk	5D9561VPR	75.00	30,000.00	30-60 Days ARO
3	Wagner Equipment Company, Yuma, CO	Caterpillar	5D-9561	68.61	27,444.00	6 Weeks ARO
4	Wear Parts & Equipment, Aurora, CO	Black Cat	5D9561	75.06	30,024.00	5 Weeks ARO
5	Nordik Blades, Asbestos, QC	Nordik	N-58884GC-HT	77.13	30,852.00	30-60 Days ARO
6	4 Rivers Equipment, Frederick, CO	Valley Blades	58871VCDB	83.95	33,580.00	4-6 Weeks ARO
7	J & S Contractor Supply, Denver, CO	Esco	4310068	89.60	35,840.00	3 Weeks ARO
8	Severson Supply and Rental, Craig, CO	Bucyrus Blades/ESCO	GB41067	89.00	35,600.00	7-10 Days ARO

<sup>\*</sup>Kois bidder reply form indentified \$41,049.41 as total bid. Calculation of \$102.62 times purchase quantity of 400 totals \$41,048.00

<sup>\*\*</sup>Recommend Award to low bidder, Wagner Equipment Company, Yuma, Colorado for total bid price of \$27,444.00.

# COMMISSIONERS CALENDAR

May 15, 2020 through May 26, 2020

May 15, 2020	9:00 a.m. 1:00 p.m. 2:00 p.m.	STAC Meeting -(Becker) Fort Morgan Chamber Webinar CCI Eastern District Zoom
May 18, 2020	10:30 a.m. 12:00 p.m. 1:00 p.m.	Office Meeting Building Maintenance Department Meeting Human Rescources Department Meeting
May 19, 2020	9:00 a.m. 9:05 a.m. 12:00 p.m.	DHS Financial Meeting Board of County Commissioners Meeting (Assembly Room) (Please check <a href="https://morgancounty.colorado.gov/">https://morgancounty.colorado.gov/</a> for meeting options.) Tourism Panel Board Meeting
May 20, 2020	9:30 a.m. 1:00 p.m.	NECALG (Zwetzig) Planning and Zoning Director Meeting
May 21, 2020	8:30 a.m. 9:00 a.m. 9:00 a.m.	KFTM Radio Interview (Zwetzig) Attorney Office Hours Planning & Zoning Hearing - Liberty Pipeline
May 22, 2020	8:00 a.m. 9:00 a.m.	KSIR Radio Interview (Becker) CDOT/STAC Meeting (Becker)
May 25, 2020		Morgan County Offices Closed in Observance of Memorial Day
May 26, 2020	9:00 a.m. 10:30 a.m.	Board of County Commissioners Meeting (Assembly Room) (Please check <a href="https://morgancounty.colorado.gov/">https://morgancounty.colorado.gov/</a> for meeting options.) Human Resources Department Meeting

Unless otherwise noted, all meetings with department heads and other non-BOCC elected officials listed above may include an update on the status of the department, a general discussion of projects, any matters or concerns that the County needs to address, and activities and operations of the department.

All department meetings will be by conference called or virtual unless otherwise arranged with BOCC.

CALENDAR SUBJECT TO CHANGE DUE TO AGREEABLE CANCELLATIONS AND/OR WALK IN BUSINESS

\*\*All meetings are held in the Commissioner's Office located at 218 West Kiowa Avenue, Fort Morgan unless otherwise noted

Posted 05/14/2020 @ 1:00 P.M. by Karla Powell, Administrative Services Manager

\*Any meeting or event scheduled to be held at the Commissioners' Offices (218 West Kiowa Avenue, Fort Morgan, CO) will be relocated to a site with handicapped access upon request. For special assistance for the Morgan County Board of Commissioners meeting, please notify us 48 hours before the scheduled agenda item. Please call (970)542-3500, extension 1410, to request accommodation.